

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF November 2010

Date: February 23, 2011

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: PO Box 4669

Contract No. 57140 [✓]

City, State ZIP: Hilo HI 96720

DAGS Job No. 11 36 6367

PROJECT TITLE: Kohala Public Library

CONTRACT

Basic Contract Amount \$ 6,895,900.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ 214,601.00

Adjusted Contract Amount \$ 7,110,501.00

WORK ACCOMPLISHED

Basic Contract

Completed to Date 99.86% \$ 6,895,900.00

Change Order

Total

\$ 204,306.00 \$ 7,100,206.00

Retained \$ 344,796.00

\$ 10,215.00 \$ 355,011.00

Amount Subject to Payment \$ 6,551,104.00

\$ 194,091.00 \$ 6,745,195.00

Payments to Date \$ 6,536,224.00

\$ 186,129.00 \$ 6,722,353.00

Payments Now Due \$ 14,880.00

\$ 7,962.00 \$ 22,842.00

Payment No. 20 Rev

Remarks:

1. Computed and Checked by:

Brian Jenkins 3-1-2011
3. Recommended: Project Inspector or Engineer Date:

Michael K 3/01/11
4. Recommended: Area Engineer/Architect Date:

Per Elise 3/7/11
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ralph Monte 3/08/11
for State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

Laurie O. O. 2/23/11
By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: November 2010

CONTRACTOR: Isemoto Contracting Co., Ltd.

Contract No.: 57140

PROJECT TITLE: Kohala Public Library

Job No.: 11 36 6367

	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$3,993,009	\$3,623,602	100.00%	5%	\$181,180

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB- CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
1	Acoustical Drywall Systems	Insulation, Drywall, etc.	C-28199	\$352,360	\$352,360	100.00%	5%	\$17,618
2	AirCond Hawaii	Mechanical	C-9786	\$317,000	\$317,000	100.00%	5%	\$15,850
3	Big Island Electrical Service	Electrical	C-28739	\$423,617	\$423,617	100.00%	5%	\$21,181
4	Big Island Windows	Glazing	C-24769	\$166,532	\$183,201	98.00%	5%	\$8,160
5	Buck Roofing Co., Inc.	Roofing	C-15237	\$143,334	\$143,334	100.00%	5%	\$7,167
6	Central Striping Service, Inc.	Parking lot Striping	C-11288	\$7,120	\$7,120	100.00%	5%	\$356
7	De Lima's Plumbing, Inc.	Plumbing	C-13345	\$224,896	\$224,896	100.00%	5%	\$11,245
8	Endo Painting Service, Inc.	Painting	C-5131	\$78,900	\$78,900	100.00%	5%	\$3,945
9	Grace Pacific Corporation	AC Paving	AC-6887	\$117,000	\$117,000	100.00%	5%	\$5,850
10	GP Roadway Solutions	Parking Lot Signage	AC-10998	\$4,080	\$4,080	100.00%	5%	\$204
11	Green Thumb, Inc.	Landscaping	C-1683	\$82,121	\$78,838	96.00%	5%	\$3,942
12	Hilo Sheet Metal	Flashing, Sheet Metal	C-5428	\$30,585	\$30,585	100.00%	5%	\$1,528
13	Hilo Termite & Pest Control	Soil Treatment	PC-32	\$24,333	\$24,333	100.00%	5%	\$1,217
14	Islandwide Fencing	Fencing	C-23220	\$31,946	\$31,946	100.00%	5%	\$1,597
15	Nacis Construction Corp.	Termi-Mesh	ABC-26093	\$89,450	\$89,450	100.00%	5%	\$4,473
16	Pural Water Specialty Co., Inc.	Water Chlorination	C-19053	\$2,303	\$2,303	100.00%	5%	\$115
17	Renewable Energy Services	PV, Wind Turbine	C-27865	\$285,938	\$285,938	100.00%	5%	\$14,297
18	South Pacific Steel	Rebar	AC-16621	\$96,720	\$96,720	100.00%	5%	\$4,836
19	Tile Craft, Inc.	Ceramic Tile	C-17712	\$35,185	\$35,185	100.00%	5%	\$1,759
20	Waipahu Welding	Structural Steel, Deck	C-13171	\$678,224	\$678,224	100.00%	5%	\$33,911
21	Wayne's Carpet & Ceramic Tile	Carpet	C-21045	\$28,950	\$28,950	100.00%	5%	\$1,448
22	Van Moy & Assoc	Metal Shelving		\$68,635	\$58,340	85.00%	5%	\$2,917
	Sub-Contractor Total			\$3,289,209	\$3,272,298			
	Total Retained from Subs							\$163,616

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$344,796
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

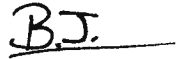


By Signature

2/23/11

Date

Checked/Verified by:



initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: November 2010CONTRACTOR: Isemoto Contracting Co., Ltd.Contract No.: 57140PROJECT TITLE: Kohala Public LibraryJob No.: 11 36 6367

PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$77,068	\$77,068	100.00%	5%	\$3,853

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Acoustical Drywall Systems	Insulation, Drywall, etc.	C-28199			0.00%	5%	\$0
AirCond Hawaii	Mechanical	C-9786	\$1,277	\$1,277	100.00%	5%	\$64
Big Island Electrical Service	Electrcial	C-28739	\$8,747	\$8,747	100.00%	5%	\$437
Buck Roofing Co., Inc.	Roofing	C-15237	\$8,223	\$8,223	100.00%	5%	\$311
Central Striping Service, Inc.	Parking lot Striping	C-11288		\$0	0.00%	5%	\$0
De Lima's Plumbing, Inc.	Plumbing	C-13345	\$5,454	\$5,454	100.00%	5%	\$273
Endo Painting Service, Inc.	Painting	C-5131	\$3,204	\$3,204	100.00%	5%	\$160
Grace Pacific Corporation	AC Paving	AC-8887		\$0	0.00%	5%	\$0
GP Roadway Solutions	Parking Lot Signage	AC-10998	\$580	\$580	100.00%	5%	\$30
Green Thumb, Inc.	Landscaping	C-1883	\$5,177	\$5,177	100.00%	5%	\$259
Hilo Sheet Metal	Flashing, Sheet Metal	C-5428	\$2,787	\$2,787	100.00%	5%	\$139
Hilo Termit & Pest Control	Soil Treatment	PC-32		\$0	0.00%	5%	\$0
Islandwide Fencing	Fencing	C-23220	\$9,096	\$9,096	100.00%	5%	\$455
Nacis Construction Corp.	Termi-Mesh	ABC-28093		\$0	0.00%	5%	\$0
Pural Water Specialty Co., Inc.	Water Chlorination	C-19053		\$0	0.00%	5%	\$0
Renewable Energy Services	PV, Wind Turbine	C-27865	\$16,353	\$16,353	100.00%	5%	\$818
South Pacific Steel	Rebar	AC-18621	\$1,879	\$1,879	100.00%	5%	\$94
Tile Craft, Inc.	Ceramic Tile	C-17712	\$1,784	\$1,784	100.00%	5%	\$89
Walpahu Welding	Structural Steel, Deck	C-13171		\$0	0.00%	5%	\$0
Wayne's Carpet & Ceramic Tile	Carpet	C-21045	\$6,327	\$6,327	100.00%	5%	\$316
Van Moy & Assoc	Metal Shelving		\$68,635	\$58,340	85.00%	5%	\$2,917
Total Retained from Subs			\$137,533	\$127,238	92.51%		\$6,362

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)	\$10,215
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

2/23/11

By Signature

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

2011 MAR 21 PM 1:08

2011 MAR -8 A 8:47

PAYMENT NO.: 20

PROJECT TITLE: KOHALA PUBLIC LIBRARY

BILLING MONTH: November-10

DAGS JOB NO.: 1 1-36-6367

CONTRACT NO.: 57140

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-425M	\$15,663.00	\$783.00	\$14,880.00
Totals:		\$15,663.00	\$783.00	\$14,880.00

Change Order Payment Suffix: 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B05-426M	\$8,381.00	\$419.00	\$7,962.00
Totals:		\$8,381.00	\$419.00	\$7,962.00

Grand Total:	\$24,044.00	\$1,202.00	\$22,842.00
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Verified By Lloyd Ogata DATE 3/8/2011

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 03115N34

Verified By pr 3/15/11